

Whaddon Parish Council
Cash position at 29th Mar 2019

Bank Reconciliation at 29th Mar 2019

Balance per bank statements at 29/3/19:
Barclays Community Account
Barclays Business Rate Tracker Account

£	£
18,435.84	
<u>14,953.26</u>	
	33,389.10

Add: funds not cleared at bank

Date cleared:

Less: un-presented cheques at 29/03/19
MD Landscapes Cheque 101086

96.00

Date cleared:

Net bank balances at 29/03/19

33,293.10

The net balances reconcile to the Cash Book (receipts and payments account) for the twelve months as follows:

CASH BOOK

Opening Balance at 01/04/18 (per 2018 annual return)
Add: receipts to 29 Mar 2019 (per cash book)
Less: payments to 29 Mar 2019 (per cash book)
Closing balance per cash book at 29 Mar 2019

24,293.80
22,486.26
-13,486.96
33,293.10

Prepared by:

Date: 07/04/2019

Checked by:

Date: